

WHITLEY COUNTY FISCAL COURT

Financial Statement

Fiscal Year 2013-2014

As Of: July 31, 2013

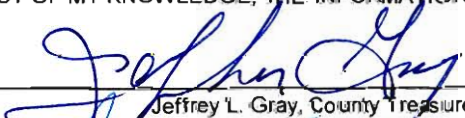
SUMMARY

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Total Receipts To-Date	779,390.75	369,054.85	319,352.45	28,913.85	40.00	271,464.44	5,008.33	861,081.32	16,748.85	63,725.55	2,714,780.39
Total Claims Paid To-Date	350,613.18	278,580.20	243,192.42	7,633.89		240,141.61		13,385.49	5,659.84	51,828.42	1,191,035.05
Cash Balance	428,777.57	90,474.65	76,160.03	21,279.96	40.00	31,322.83	5,008.33	847,695.83	11,089.01	11,897.13	1,523,745.34
Total Encumbrances											
Unencumbered Cash Balance	428,777.57	90,474.65	76,160.03	21,279.96	40.00	31,322.83	5,008.33	847,695.83	11,089.01	11,897.13	1,523,745.34

RECONCILIATION

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
Bank Balance	450,337.84	91,176.23	77,680.18	21,279.96	40.00	35,123.56	5,008.33	851,078.85	11,089.01	13,515.42	1,556,329.38
Deposits in Transit +											
Outstanding Checks -	21,560.27	701.58	1,520.15			3,800.73		3,383.02		1,618.29	32,584.04
Other Investments +											
Cash Balance =	428,777.57	90,474.65	76,160.03	21,279.96	40.00	31,322.83	5,008.33	847,695.83	11,089.01	11,897.13	1,523,745.34


TO THE BEST OF MY KNOWLEDGE, THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE.



 Jeffrey L. Gray, County Treasurer

8-9-13

 Date



 Pat White, Jr., Judge/Executive

8-9-13

 Date